

# Michigan

## COMBINING BALANCE SHEET

### SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2005

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
<b>ASSETS</b>				
Current Assets:				
Equity in common cash	\$ -	\$ 5,485	\$ 6,208	\$ 4,511
Amounts due from other funds	208	-	-	-
Amounts due from federal agencies	10,903	-	-	-
Other current assets	9	-	182	-
Total Current Assets	<u>11,120</u>	<u>5,485</u>	<u>6,390</u>	<u>4,511</u>
Total Assets	<u>\$ 11,120</u>	<u>\$ 5,485</u>	<u>\$ 6,390</u>	<u>\$ 4,511</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ 79	\$ 18	\$ 18	\$ 28
Accounts payable and other liabilities	4,071	228	444	38
Amounts due to other funds	6,970	41	87	1
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>11,120</u>	<u>286</u>	<u>548</u>	<u>67</u>
Total Liabilities	<u>11,120</u>	<u>286</u>	<u>548</u>	<u>67</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	281	122	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>281</u>	<u>122</u>	<u>-</u>
Unreserved	<u>-</u>	<u>4,918</u>	<u>5,719</u>	<u>4,444</u>
Total Fund Balances	<u>-</u>	<u>5,199</u>	<u>5,841</u>	<u>4,444</u>
Total Liabilities and Fund Balances	<u>\$ 11,120</u>	<u>\$ 5,485</u>	<u>\$ 6,390</u>	<u>\$ 4,511</u>

